

EXHIBIT M

Date Prepared: 29-Jan-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)

(to be completed by deal analysts)

(24)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	10-Jul-17	Off taker Name(s): Various
Maturity Date:	26-Jul-18	Commodity/Industry Sector: Juice Concentrates (Specify):
Borrower:	Citricola Salteña	Trust: N/A
Fee Type: (Specify):	none	Trustee / Administrator: N/A
Fee Amount (Fixeds/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager: Baltic Control (BC) Ltd.
		Broker/Representative/Agent: DBA Corporate Finance
		Investment Structure: Warrants/Inventory (WIF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	29-Jan-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 26-Jul-18
(Loan # to be Purchased):	Specified below	No. of Days:	178
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$45,423.22
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	95.74%
		Advance Amount / Loan Participation Price:	\$43,488.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): CITR/8
		Specific Loan Collateral:	Specified below (Specify): Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-033
Swift:	BKTRUST33
Credit:	TFT Student Account
EFFECTIVE DATE:	Account: 0-216733 1/29/2018
OFFICER SIGNATURE:	

Richard Cadena
Senior Director
IIG Trade Finance LLC

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Minimum Rate:	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Collateral: New Warrant	Maturity 7/26/18	Amount: \$54,360.00 (100% invoices)
Product:	Essential Orange Oil and Essential Tangerin Oil	

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	RC/CS
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM/NC
Entered in Sticky by (Initial):	CS
Date:	1/29/2018
Loan #:	CITR/78
Activated By:	TL/RC
Weekly Sticky Verification Completed:	
Papershell Set-Up Completed:	
By:	
Date:	

Date Prepared: 26-Dec-17**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

(23)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	10-Jul-17	Off taker Name(s): Various
Maturity Date:	22-Jun-18	Commodity/Industry Sector: (Specify): Other (please specify) Essential Lemon Oil
Borrower:	Cítricola Salteña	Trust : N/A
Fee Type (Specify):	none	Trustee / Administrator: N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager: Baltic Control (BC) Ltd.
		Broker/Representative/Agent: DBA Corporate Finance
		Investment Structure: Warrants/Inventory (WIF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	26-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 22-Jun-18
(Loan # to be Purchased):	Specified below	No. of Days:	178
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$31,811.29
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	95.74%
		Advance Amount / Loan Participation Price:	\$30,456.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) CITR76
		Specific Loan Collateral: (Specify):	Specified below Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-033
Swift:	BKTRUST33
Credit:	TFF Settlement Account
EFFECTIVE DATE:	Account: 01-916-33 12/26/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

INTEREST RATE DETAILS

Thomas Lavacchia
Senior Director
JG Trade Finance, LLC

Interest Rate Type:	Fixed Rate (Fixed)
Base Interest Rate or Initial Rate:	0.000%
Reset Date:	9.00%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	None
Payment Method:	n/a
	9.00%
	At Maturity
	Pays Interest at Maturity

Collateral: New Warrant	Maturity: 6/22/18	Amount: \$38,070.00 (100% invoices)
Product:	Essential Lemon Oil	

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	RC/CS
Manager: _____ (Initial)	CRC
Deal Analyst: _____ (Initial)	LM/NC
Entered in Sticky by (Initial):	CS
Date:	12/26/2017
Loan #:	CITR76
Activated By:	TU/RC
Weekly Sticky Verification Completed:	
Papershell Set-Up Completed:	
By: _____	
Date: _____	

Date Prepared: 20-Jul-18**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	10-Jul-17	Off taker Name(s): Various
Maturity Date:	17-Jan-19	Commodity/Industry Sector: (Specify): Juice Concentrates
Borrower:	Citricola Salteña	Trust: N/A
Fee Type: (Specify):	none	Trustee / Administrator: N/A
Fee Amount (Fixeds/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager: Baltic Control (BC) Ltd.
		Broker/Representative/Agent: DBA Corporate Finance
		Investment Structure: Warrants/Inventory (WIF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	20-Jul-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 17-Jan-19
(Loan # to be Purchased):	Specified below	No. of Days:	181
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$22,104.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$22,104.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): CITR89
		Specific Loan Collateral:	Specified below (Specify): Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Interest Rate:	Fixed Rate (Fixed)
ABA:	021-001-033	Spread (Interest Rate):	0.00%
Swift:	BKTRUST33	Initial Draw:	9.00%
Credit:	FTT Settlement Account	Total Rate:	9.00%
Account:	04-916-733	Reset Frequency:	None
EFFECTIVE DATE:	7/20/2018	Floor (Minimum Rate):	n/a
OFFICER SIGNATURE:	<i>Thomas LaVerchia</i>		
Interest / Reset Frequency: At Maturity			
Payment Method: Pays Interest at Maturity			

NOTE: As Collateral Manager, we will remit funds to the borrower and advance funds are received in the Deutsche Bank account referenced above.

Collateral: \$22,104.00 at 100%	Maturity 1/17/2019		
Product:	Lime and Orange essential oil		
<i>Thomas LaVerchia</i>			
Operations Only			
Region:	GTFF	Operations Analyst:	RC/CS
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM/NC
GL Code (Discount):		Entered in Stucky by (Initial):	CS
GL Code:	9	Date:	7/20/2018
GL Code (BV):		Loan #:	CITR89
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		Papershell Set-Up Completed:	
		By:	
		Date:	
		By:	
		Date:	

Date Prepared: 19-Mar-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	10-Jul-17	Off taker Name(s):	Various
Maturity Date:	15-Feb-19	Commodity/Industry Sector: (Specify):	Juice Concentrates
Borrower:	Citriola Saltería	Trust:	N/A
Fee Type (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager:	Baltic Control (BC) Ltd.
		Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Warrants/Inventory (WIF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	19-Mar-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 15-Feb-19
(Loan # to be Purchased):	Specified below	No. of Days:	333
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$312,187.95
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$312,187.95
		Repayment Terms:	Single Maturity
Risk Country:	Uruguay	Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): CITR81
Origin:	Uruguay	Specific Loan Collateral:	Specified below (Specify): Assignment of Export contracts under Master Agreement
Destination: (Specify):	Uruguay		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-033
Swift:	BKTRUST33
Credit:	TFT Settlement Account
EFFECTIVE DATE:	Account: 04-946-133 Date: 3/19/2018
OFFICER SIGNATURE:	<i>[Signature]</i>

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.00%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Maximum Rate:	N/A
Floor (Minimum Rate):	9.00%
Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Cadena
Senior Director
IIG Trade Finance LLC

Operations Only	Operations Analyst:	RC/CS
Region:	GTFF	
Office:		
Branch:		
GL Code (Discount):		
GL Code:	9	
GL Code (BV):		
Compute [Capitalize Interest]:		
Accrue & Compute [Does not Capitalize]:		
Amortize Loans (Reduction Schedule):		

Operations Analyst:	RC/CS
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM/NC

Entered in Stucky by (Initial):	CS
Date:	3/19/2018
Loan #:	CITR81
Activated By:	TL/RC

Weekly Stucky Verification Completed:	By: _____ Date: _____
Papershell Set-Up Completed:	By: _____ Date: _____

Date Prepared: 10-Jul-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	10-Jul-17	Off taker Name(s): Various
Maturity Date:	10-Jan-19	Commodity/Industry Sector: (Specify): Juice Concentrates
Borrower:	Citricola Saltería	Trust : N/A
Fee Type (Specify):	none	Trustee / Administrator: N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager: Baltic Control (BC) Ltd.
		Broker/Representative/Agent: DBA Corporate Finance
		Investment Structure: Pre-Export (PEF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	10-Jul-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 10-Jan-19
(Loan # to be Purchased):	Specified below	No. of Days:	184
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$47,318.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$47,318.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): CTR88
		Specific Loan Collateral:	Specified below (Specify): Assignment of Export contracts under Master Agreement

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BMTRUST33 Credit: GTFF Settlement Account Account: 04-916-733
EFFECTIVE DATE:	7/10/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Collateral: \$59,148.00 at 100% Maturity 1/10/2019

Product: ConcentrateTangerine Juice

Thomas LaVecchia Senior Director IIG Trade Finance LLC		Interest Rate Details
Region:	GTFF	Fixed Rate (Fixed): 0.000%
Office:		Spread (Interest Rate): 9.00%
Branch:		Total Draw: 9.00%
GL Code (Discount):		Ceiling (Maximum Rate): None
GL Code:	9	Floor (Minimum Rate): n/a
GL Code (BV):		Interest / Reset Frequency: 9.00%
Compute [Capitalize Interest]:		At Maturity
Accrue & Compute [Does not Capitalize]:		Payment Method: Pays Interest at Maturity

Operations Only	Region: GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	RC/CS
Manager:	Initial CRC
Deal Analyst:	Initial LM/NC
Entered in Stucky by (Initial):	CS
Date:	7/10/2018
Loan #:	CTR88
Activated By:	TL/RC
Weekly Stucky Verification Completed:	By: _____ Date: _____
Papershell Set-Up Completed:	By: _____ Date: _____

Date Prepared: 2-Jan-19

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	10-Jul-17	Off taker Name(s): Prodalm International Ltd.
Maturity Date:	9-May-19	Commodity/Industry Sector: Juice Concentrates (Specify):
Borrower:	Citricola Salteña	Trust: N/A
Fee Type: (Specify):	none	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):		Collateral Manager: Baltic Control (BC) Ltd.
Frequency of Fee: (Specify):	none	Broker/Representative/Agent: DBA Corporate Finance
Investment Structure: Account Receivable Financing (ARF)		

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	2-Jan-19
Off taker Name:	Prodalm International Ltd.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 9-May-19
(Loan # to be Purchased):	Specified below	No. of Days:	181
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$22,680.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	80.00%
		Advance Amount / Loan Participation Price:	\$18,144.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): CITRA9
		Specific Loan Collateral:	Specified below Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Creditor: TPF Settlement Account Account: 04-946-735 EFFECTIVE DATE: 1/2/2019 OFFICER SIGNATURE: <i>Thomas J. Jacks</i>	Reference Rate: Fixed Rate (Fixed) Sticky Rate: 0.000% Base Interest Rate at Initial Draw: 9.00% Reset Rate: 9.00% Reset Date: None Floor (Minimum Rate): n/a Interest / Reset Frequency: 9.00% Payment Method: At Maturity Pays Interest at Maturity
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Note: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Invoice No.	Warrant 18-12-021	\$22,680.00
Collateral 100% =		

<i>Operations Only</i>		Operations Analyst: RC/AZ
Region:	STFF	Manager: _____ (Initial) CRC
Office:		Deal Analyst: _____ (Initial) LM/NC
Branch:		Entered In Sticky by (Initial): AZ
GL Code (Discount):		Date: 1/2/2019
GL Code:	6	Loan #: CITRA9
GL Code (BV):		Activated By: TL/RC
Compute [Capitalize Interest]:		Weekly Sticky Verification Completed: By: _____ Date: _____
Accrued & Compute [Does not Capitalize]:		Papershell Set-Up Completed: By: _____ Date: _____
Amortize Loans (Reduction Schedule):		

Date Prepared: 15-Aug-17**TICKET FOR ADVANCES / PARTICIPATIONS - TRADE FINANCE FUNDING I B.V.**

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	10-Jul-17	Off taker Name(s): Various
		Commodity/Industry Sector: Juice Concentrates (Specify): Concentrated Mandarin Juice
Maturity Date:	8-Dec-17	Trust : N/A
Borrower:	Citricola Salteña	Trustee / Administrator: N/A
Fee Type	none (Specify):	Collateral Manager: Baltic Control (BC) Ltd.
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent: DBA Corporate Finance
Frequency of Fee:	none (Specify):	Investment Structure: Account Receivable Financing (ARF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Strip participation	Date of Advance / Purchase: 15-Aug-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: Specified below (Specify): 8-Dec-17
(Loan # to be Purchased):	Specified below	No. of Days: 115
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$82,876.10
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: 97.21%
		Advance Amount / Loan Participation Price: \$80,560.00
		Repayment Terms: Single Maturity
		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower) (Specify): CITR59
		Specific Loan Collateral: Specified below (Specify): Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**INTEREST RATE DETAILS**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST133
EFFECTIVE DATE:	Credit: TFF Settlement Account Account: 04-146-733 8/15/2017
OFFICER SIGNATURE:	

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Note: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Collateral: Invoice no.A000076	Invoice Maturity 12/08/2017	Amount: \$50,349.99 (100% invoices)
Collateral: Invoice no.A000075	Invoice Maturity 12/08/2017	Amount: \$50,349.990 (100% invoices)
Product:	Frozen Concentrated Mandarin Juice	

Operations Only	Region: STFF
	Office:
	Branch:

Operations Analyst: RC/CS

Manager: _____ (Initial) CRC

GL Code (Discount):	
GL Code:	6
GL Code (BV):	

Deal Analyst: _____ (Initial) LM/NC

Entered in Stucky by (Initial): CS

Date: 8/15/2017

Loan #: CITR59

Activated By: TL/RC

Compute [Capitalize Interest]:	
Accru & Compute [Does not Capitalize]:	

Weekly Stucky Verification Completed:

By: _____

Date: _____

Amortize Loans (Reduction Schedule):

Papershell Set-Up Completed:

By: _____

Date: _____

Date Prepared: 7-Jun-18**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: <input type="text"/> TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	10-Jul-17	Off taker Name(s): <input type="text"/> Various
Maturity Date:	7-Dec-18	Commodity/Industry Sector: (Specify): <input type="text"/> Juke Concentrates
Borrower:	Citricola Salteña	Trust: <input type="text"/> N/A
Fee Type (Specify):	none	Trustee / Administrator: <input type="text"/> N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager: <input type="text"/> Baltic Control (BC) Ltd.
Broker/Representative/Agent: <input type="text"/> DBA Corporate Finance		
Investment Structure: <input type="text"/> Warrants/Inventory (WIF)		

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	7-Jun-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 7-Dec-18
(Loan # to be Purchased):	Specified below	No. of Days:	183
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$36,252.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$36,252.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): CITR83
		Specific Loan Collateral:	Specified below (Specify): Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES		INTEREST RATE DETAILS
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credt: T/T Settlement Account Account: 04-046-733 EFFECTIVE DATE: 5/7/2018 OFFICER SIGNATURE: 	Reference Rate: Fixed Rate (Fixed) Spread (Interest Rate): 0.000% Base Interest Rate at Initial Draw: 9.00% Total Rate: 9.00% Reset Date: None Maximum Rate: n/a Floor (Minimum Rate): 9.00% Set / Reset Frequency: At Maturity Payment Method: Pays Interest at Maturity
Collateral: New Warrant	Maturity 12/7/18	Amount: \$45,315.00 (100% Invoices)
Product:	Mandarin Concentrate Juice	
Operations Only	Region: STFF Office: _____ Branch: _____	
GL Code (Discount):	Operations Analyst: RC/CS	
GL Code:	Manager: CRC	
GL Code (BV):	Deal Analyst: LM/NC	
Compute [Capitalize Interest]:	Entered in Sticky by (Initial): CS	
Accru & Compute [Does not Capitalize]:	Date: 6/7/2018	
Amortize Loans (Reduction Schedule):	Loan #: CITR83	
	Activated By: TU/RC	
	Weekly Sticky Verification Completed: By: _____ Date: _____	
	Papershell Set-Up Completed: By: _____ Date: _____	

Date Prepared: 7-Feb-18

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	10-Jul-17	Off taker Name(s):	Various
Maturity Date:	9-Aug-18	Commodity/Industry Sector: (Specify):	Juice Concentrates
Borrower:	Citricola Salteña	Trust:	N/A
Fee Type: (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage): (Specify):	none	Collateral Manager:	Baltic Control (BC) Ltd.
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Warrants/Inventory (WIF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	7-Feb-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 9-Aug-18
(Loan # to be Purchased):	Specified below	No. of Days:	183
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$83,609.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	100.00%
COUNTRIES		Advance Amount / Loan Participation Price:	\$83,609.00
Risk Country:	Uruguay	Repayment Terms:	Single Maturity
Origin:	Uruguay	Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): CITR79
Destination: (Specify):	Uruguay	Specific Loan Collateral:	Specified below (Specify): Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-033
Swift:	BKTRUS613
EFFECTIVE DATE:	TFT Settlement Account
OFFICER SIGNATURE:	Account: 04-946721 Date: 2/7/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

INTEREST RATE DETAILS	
Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Cap (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest/Payout Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Cather
Senior Director
IIG Trade Finance LLC

Collateral: new warrant	Maturity: 8/09/18
Product:	Concentrated Mandarin Juice and Concentrated Orange Juice

Operations Only	Region: STFF
Office:	
Branch:	
GL Code (Discount):	GL Code: 6
Compute (Capitalize Interest):	GL Code (BV):
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	RC/CS
Manager:	(Initials) CRC
Deal Analyst:	(Initials) LM/NC
Entered in Stucky by (Initials):	CS
Date:	2/7/2018
Loan #:	CITR79
Activated By:	TL/RC
Weekly Stucky Verification Completed:	By: _____ Date: _____
Papershell Set-Up Completed:	By: _____ Date: _____

Date Prepared: 20-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

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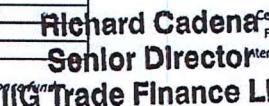
FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	10-Jul-17	Off taker Name(s):	Various
Maturity Date:	21-Jun-18	Commodity/Industry Sector: (Specify):	Other (please specify) Orange Essential Oils
Borrower:	Citrolio Salteria	Trust:	N/A
Fee Type (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed)/Percentage:		Collateral Manager:	Baltic Control (BC) Ltd.
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Warrants/Inventory (WIF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	20-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 21-Jun-18
(Loan # to be Purchased):	Specified below	No. of Days:	183
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$56,319.91
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	95.63%
		Advance Amount / Loan Participation Price:	\$53,856.00
COUNTRIES			
Risk Country:	Uruguay	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): CTR73
Origin:	Uruguay	Specific Loan Collateral:	Specified below (Specify): Assignment of Export contracts under Master Agreement
Destination: (Specify):	Uruguay		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFF Settlement Account Account: 04-515-733 12/20/2017	Reference Rate: Spread (Interest Rate):	Fixed Rate (Fixed) 0.000%
EFFECTIVE DATE:		Base Interest Rate at Initial Drawr:	9.00%
OFFICER SIGNATURE:	 Richard Cadena Senior Director IIG Trade Finance LLC	Total Rate:	9.00%
NOTE: As Collateral Manager, we will remit funds to the borrower and broker or agent and the funds will be received in the Citibank account referenced above.		Reset Date:	None
		Ceiling (Maximum Rate):	n/a
		Floor (Minimum Rate):	9.00%
		Interest / Reset Frequency:	At Maturity
		Payment Method:	Pays Interest at Maturity

Collateral: New Warrant	Maturity: 6/21/18	Amount: \$67,320.00 (100% Invoices)
Product:	Orange Essential Oils	

Operations Only		Operations Analyst:	RC/CS
Region:	STFF	Manager:	(Initial) CRC
Office:		Deal Analyst:	(Initial) LM/NC
Branch:		Entered in Stucky by (Initial):	CS
GL Code (Discount):	6	Date:	12/20/2017
GL Code:		Loan #:	CTR73
GL Code (BV):		Activated By:	TL/RC
Compute [Capitalize Interest]:		Weekly Stucky Verification Completed:	By: _____ Date: _____
Accrue & Compute [Does not Capitalize]:		Papershell Set-Up Completed:	By: _____ Date: _____
Amortize Loans (Reduction Schedule):			

Date Prepared: 5-Jan-18**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

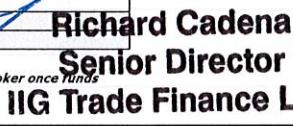
FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	10-Jul-17	Off taker Name(s):	Various
Maturity Date:	6-Jul-18	Commodity/Industry Sector: (Specify):	Other (please specify) Orange and Lemon Essential Oils
Borrower:	Citricola Salteña	Trust :	N/A
Fee Type: (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Baltic Control (BC) Ltd.
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Warrants/Inventory (WIF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	5-Jan-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 6-Jul-18
(Loan # to be Purchased):	Specified below	No. of Days:	182
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$68,651.71
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	95.65%
		Advance Amount / Loan Participation Price:	\$65,664.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) CITR77
		Specific Loan Collateral (Specify):	Specified below Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**INTEREST RATE DETAILS**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTBUS133 Credit: TFT Settlement Account Account: 04-946-733 Effective Date: 1/5/2018 Officer Signature: 	Reference Rate: Spread (Interest Rate): Base Interest Rate at Initial Draw: Total Rate: Reset Date: Ceiling (Maximum Rate): Floor (Minimum Rate): Interest / Reset Frequency: Payment Method:	Fixed Rate (Fixed) 0.000% 9.00% 9.00% None n/a 9.00% At Maturity Pays Interest at Maturity
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NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Collateral: New Warrant	Maturity 7/6/18	Amount: \$82,080.00 (100% invoices)
Product:	Orange and Lemon Essential Oils	

Operations Only

Region:	STFF	Operations Analyst:	RC/CS
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM/NC
GL Code (Discount):		Entered in Stucky by (Initial):	CS
GL Code:	6	Date:	1/5/2018
GL Code (BV):		Loan #:	CITR77
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 19-Dec-18

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones

Facility Type: Revolving Credit-Uncommitted
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement: 10-Jul-17
(Date of Amendments- If applicable)

Off taker Name(s): Varios

Maturity Date: 18-Jun-19

Commodity/Industry Sector: Juice Concentrates
(Specify):

Borrower: Citricola Salteña

Trust: N/A

Fee Type: none
(Specify):

Trustee / Administrator: N/A

Fee Amount (Fixed\$/Percentage):

Collateral Manager: Baltic Control (BC) Ltd.

Frequency of Fee: none
(Specify):

Broker/Representative/Agent: DBA Corporate Finance

Investment Structure: Account Receivable Financing (ARF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance: Fixed Rate Loan

Date of Advance / Purchase: 19-Dec-18

Off taker Name: Varios

Maturity Date(s) Applicable to Adv: Specified below
(Specify): 18-Jun-19

(Loan # to be Purchased): Specified below

No. of Days: 181

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$163,530.00

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Discount Rate: 80.00%

Advance Amount / Loan Participation Price: \$130,824.00

COUNTRIES

Repayment Terms: Single Maturity

Risk Country: Uruguay

Loan #:
(Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)
(Specify): CITRA7

Origin: Uruguay

Specific Loan Collateral:
(Specify): Specified below
Assignment of Export contracts under Master Agreement

Destination: Choose One

(Specify): Various

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**INTEREST RATE DETAILS**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas

Reference Rate: Fixed Rate (Fixed)

ABA: 60 Wall Street, New York, NY 10005

Spread (Interest Rate): 0.000%

Swift: 021-001-033

Base Interest Rate at Initial Draw: 9.00%

Credit: BKTRUST33

Total Rate: 9.00%

Account: TFT Settlement Account

Reset Date: None

12/19/2018

Ceiling (Maximum Rate): n/a

OFFICER SIGNATURE:

Floor (Minimum Rate): 9.00%

Collateral: Collateral 100% =
Warrant 18-12-010
\$163,530.00

Interest / Reset Frequency: At Maturity

Payment Method: Pays Interest at Maturity

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Richard Cadena
Senior Director
IIG Trade Finance LLC

Operations Only

Operations Analyst: RC/AZ

Region: STFF

Manager: CRC

Office:

Deal Analyst: LM/NC

Branch:

Entered in Stucky by (Initial): AZ

GL Code (Discount):

Date: 12/19/2018

GL Code: 6

Loan #: CITRA7

GL Code (BV):

Activated By: TL/RC

Compute [Capitalize Interest]:

By: _____

Accrue & Compute [Does not Capitalize]:

Date: _____

Amortize Loans (Reduction Schedule):

By: _____

Date: _____

Weekly Stucky Verification Completed:

By: _____

Date: _____

Papershell Set-Up Completed:

By: _____

Date: _____

Date Prepared: 9-Feb-18

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	10-Jul-17	Off taker Name(s):	Various
Maturity Date:	10-Aug-18	Commodity/Industry Sector: (Specify):	Juice Concentrates
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type (Specify):	none	Collateral Manager:	Baltic Control (BC) Ltd.
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent:	DBA Corporate Finance
Frequency of Fee: (Specify):	none	Investment Structure:	Warrants/Inventory (WIF)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	9-Feb-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 10-Aug-18
(Loan # to be Purchased):	Specified below	No. of Days:	182
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$29,088.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$29,088.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) CITR80
		Specific Loan Collateral: (Specify):	Specified below Assignment of Export contracts under Master Agreement

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST13 Credit: TITI Settlement Account Account: 04-916-333	Reference Rate: Spread (Interest Rate):	Fixed Rate (Fixed) 0.000%
EFFECTIVE DATE:	2/9/2018	Base Interest Rate at Initial Draw:	9.00%
OFFICER SIGNATURE:	 Richard Cadena Senior Director IIG Trade Finance LLC	Total Rate: Reset Date: Ceiling (Maximum Rate): Minimum Rate):	9.00% None n/a 9.00%
NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.		Interest / Reset Frequency: Payment Method:	At Maturity Pays Interest at Maturity

Collateral: new warrant	Maturity: 8/10/18
Product:	Essential Orange Oil and Mandarin Oil

Operations Only	Operations Analyst: RC/CS
Region: STFF	Manager: CRC
Office:	
Branch:	
GL Code (Discount):	Operations Analyst: RC/CS
GL Code: 6	Manager: CRC
GL Code (BV):	Deal Analyst: LH/NC
Compute [Capitalize Interest]:	Entered in Stucky by (Initial): CS
Accrue & Compute (Does not Capitalize):	Date: 2/9/2018
Amortize Loans (Reduction Schedule):	Loan #: CITR80
	Activated By: TL/RC
	Weekly Stucky Verification Completed: By: _____ Date: _____
	Papershell Set-Up Completed: By: _____ Date: _____